



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	250516-H03	Pay Period Start	See Award Date	Original Contract Amount	\$3,347,121.76
1	Prime Contractor	Apex Paving Co.	Pay Period End	July 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,347,121.76

Approval Date					By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				bolli1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				bolli1
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		2.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 7, 2025	July 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250516-H03			
Total Posted Items Pay	\$84,775.16	\$0.00	\$84,775.16
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$0.00	\$84,775.16
Contract Total Payable This Estimate:		\$84,775.16	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3796	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
	0200	6181000	MOBILIZATION	LS	\$369,053.560	0.227	\$83,775.16
Project J9P3796 - Total							\$84,775.16
Overall - Total							\$84,775.16

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on July 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3796	FAF 21-2(96)	Scrub seal, resurface and add shoulders	49	IRON	from Route 21 to Route 34 near Piedmont																																
Totals by Job Numbers																																					
J9P3796	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$84,775.16</td><td>\$0.00</td><td>\$84,775.16</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$84,775.16</td><td>\$0.00</td><td>\$84,775.16</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$84,775.16	\$0.00	\$84,775.16	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$84,775.16	\$0.00	\$84,775.16	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 19, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
250516-H03	J9P3796	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00		
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,800.00	\$0.00		
		0001	0030	2129909	MISC.SHOULDER GRADING	1,168.80	0.00	1,168.80	STA	0.00	\$467.87	\$0.00		
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	320.00	0.00	320.00	LF	0.00	\$14.00	\$0.00		
		0001	0050	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,180.00	0.00	4,180.00	SQFT	0.00	\$3.15	\$0.00		
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	TONS	0.00	\$104.00	\$0.00		
		0001	0070	3109910	MISC.AGGREGATE EDGE TREATMENT, (3" MINUS)	941.40	0.00	941.40	TONS	0.00	\$40.00	\$0.00		
		0001	0080	4019910	MISC.5" OPTIONAL SHOULDER PG 64-22 (BP-1)	8,947.70	0.00	8,947.70	TONS	0.00	\$96.70	\$0.00		
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,281.70	0.00	2,281.70	TONS	0.00	\$102.82	\$0.00		
		0001	0100	4071005	TACK COAT	4,112.00	0.00	4,112.00	GAL	0.00	\$3.15	\$0.00		
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	186.00	0.00	186.00	GAL	0.00	\$3.50	\$0.00		
		0001	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	464.00	0.00	464.00	SQYD	0.00	\$4.35	\$0.00		
		0001	0130	4139905	MISC.MINERAL AGGREGATE	373,367.00	0.00	373,367.00	SQYD	0.00	\$1.00	\$0.00		
		0001	0140	4139912	MISC.SCRUB SEAL EMULSION	93,343.00	0.00	93,343.00	GAL	0.00	\$3.15	\$0.00		
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	542.40	0.00	542.40	TONS	0.00	\$204.29	\$0.00		
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,466.80	0.00	3,466.80	SQYD	0.00	\$15.54	\$0.00		
		0001	0170	6161005	CONSTRUCTION SIGNS	1,828.00	0.00	1,828.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	60.00	0.00	60.00	EA	0.00	\$22.00	\$0.00		
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00		
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$369,053.56	\$83,775.16		
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	145.00	0.00	145.00	LF	0.00	\$22.00	\$0.00		
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00		
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300,614.00	0.00	300,614.00	LF	0.00	\$0.11	\$0.00		
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,043.00	0.00	255,043.00	LF	0.00	\$0.10	\$0.00		
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	14,390.00	0.00	14,390.00	SQYD	0.00	\$2.68	\$0.00		
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,190.00	0.00	1,190.00	SQYD	0.00	\$12.92	\$0.00		
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	876.30	0.00	876.30	STA	0.00	\$6.00	\$0.00		
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00		
		0001	0300	8025006	MULCHING	55.80	0.00	55.80	ACRE	0.00	\$1,450.00	\$0.00		
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	27.90	0.00	27.90	ACRE	0.00	\$2,350.00	\$0.00		
		0001	0320	8061005	ROCK DITCH CHECK	2,750.00	0.00	2,750.00	LF	0.00	\$13.25	\$0.00		
		0001	0330	8061006	ALTERNATE DITCH CHECK	100.00	0.00	100.00	LF	0.00	\$11.50	\$0.00		
		0001	0340	8061016	SEDIMENT REMOVAL	200.00	0.00	200.00	CUYD	0.00	\$20.00	\$0.00		
		0001	0350	8061017	TEMPORARY SEEDING	27.90	0.00	27.90	ACRE	0.00	\$950.00	\$0.00		
		0001	0360	8061019	SILT FENCE	1,200.00	0.00	1,200.00	LF	0.00	\$3.00	\$0.00		
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	775.00	0.00	775.00	LF	0.00	\$32.00	\$0.00		
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,850.00	\$0.00		
		0040	0390	9031260	WOOD POST, 4 IN. BY 4 IN.	40.00	0.00	40.00	LF	0.00	\$10.00	\$0.00		
		Project J9P3796 - Total Value Posted to Date as of Report Generated Date												\$84,775.16
		250516-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$84,775.16



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on July 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3796

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	1081000	SIGNET DBE REPORTING	7/15/25	7/16/25	1	1.00	LS		58.108		86.939		
0200	6181000	MOBILIZATION	7/15/25	7/16/25	1	0.23	LS		58.108		86.939		Mobilization exceeds 10% of the contract amount by \$34,341.38 Contract amount \$3,347,121.76 x 10% = \$334,712.18 Original MOB \$369,053.56 - \$334,712.18 = \$34,341.38 over. Paying 22.7% of MOB to withhold the \$34,341.38 until the project completion Spec 618.2.1

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-H03

No Data Available



Contract Adjustments for Contract - 250516-H03

There are no contract adjustments to display for this contract.